

Accounts Payables List

March 2022

IV b

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT # / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
3/1/2022	Anthem Blue Cross		Employee Ins March 2022	\$ 2,555.79
3/8/2022	Black Water Engineering	5044 & 5045	WWTP & Collections	\$ 25,433.30
3/31/2022	Brenda Bonillo		March 2022 Mileage	\$ 36.27
3/28/2022	CalPERS		Employer payments (2 payrolls)	\$ 2,006.31
3/25/2022	Contractor Complianace & Monitoring	15989	Labor Compliance Services	\$ 1,125.00
3/23/2022	Employee Purchase Cards	March 2022	March 2022 purchases	\$ 1,541.90
3/1/2022	First American Bank		March 2022 Contributions	\$ 1,234.77
1/25/2022	Forsgren	722007, 008, 013, 014, 015	Multiple projects	\$ 29,584.00
3/25/2022	Frontier		Phone and internet	\$ 210.93
3/26/2022	IMS Consulting	2022-010-03	Agency Mgmt: 2/20/2022 - 3/26/2022	\$ 4,203.75
2/28/2022	Industrial Electrical	PI-048190	Headworks repair	\$ 1,850.41
2/28/2022	Larry Kram	Februrary & March	Easement Research	\$ 1,300.87
2/25/2022	Sonora Airco	1032393 & 1032396	Welding supplies	\$ 2,624.77
3/21/2022	Precision Enviro-Tech	P22000112 & 201	Lab Testing	\$ 1,624.25
2/28/2022	Power Business Technology	71305	Printer maint service	\$ 55.37
2/28/2022	T.C. Public Power	Agency 370	Power for February 2022	\$ 2,755.00
3/14/2022	Verizon	9901852940	SCADA Machine to Machine	\$ 101.20
				\$ 78,243.89